

Fill in this information to identify the case:

Debtor name Lava Cantina The Colony LLC

United States Bankruptcy Court for the:

Eastern District of Texas

Case number (if known): 25-40417

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☒ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/15/2025
MM/ DD/ YYYY

X

/s/ Ian Vaughn

Signature of individual signing on behalf of debtor

Ian Vaughn

Printed name

Managing Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor Name Lava Cantina The Colony LLCUnited States Bankruptcy Court for the: Eastern District of Texas
(State)Case number (if known): 25-40417☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$1,200.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Regions BankChecking account9 2 3 2\$25,304.193.2. RegionsChecking account5 4 9 5\$0.00**4. Other cash equivalents (Identify all)**

4.1 _____

4.2 _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$26,504.19**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 _____

Name _____

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7.2

Description, including name of holder of prepayment

8.1

8.2

Add lines 7 through 8. Copy the total to line 81.


☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

Current value of debtor's interest

11a. 90 days old or less:	<u>\$42,098.00</u>	-	<u>unknown</u>	=.....	➔
	face amount		doubtful or uncollectible accounts		

\$42,098.00

11b. Over 90 days old: _____ - _____ = 

face amount doubtful or uncollectible accounts

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$42,098.00

☒ No. Go to Part 5.

☐ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

Name of fund or stock:

14.1

14.2

Name of entity:

% of ownership:

15.1.

15.2.

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Name

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1 _____

16.2 _____

17. **Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets18. **Does the debtor own any inventory (excluding agriculture assets)?**☐ No. Go to Part 6.☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	_____	_____	_____
20. Work in progress				
_____	MM / DD / YYYY	_____	_____	_____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	_____	_____	_____
22. Other inventory or supplies				
Alcohol - See Exhibit 1		unknown		\$21,309.62
_____	MM / DD / YYYY	_____	_____	_____

23. **Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

\$21,309.62

24. **Is any of the property listed in Part 5 perishable?**☒ No☐ Yes25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes. Book value _____ Valuation method _____ Current value _____26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**☒ No☐ Yes**Part 6:** Farming and fishing-related assets (other than titled motor vehicles and land)

Debtor

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Name

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops—either planted or harvested

_____	_____	_____	_____
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29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

_____	_____	_____	_____
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30. Farm machinery and equipment (Other than titled motor vehicles)

_____	_____	_____	_____
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31. Farm and fishing supplies, chemicals, and feed

_____	_____	_____	_____
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32. Other farming and fishing-related property not already listed in Part 6

_____	_____	_____	_____
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33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

34. Is the debtor a member of an agricultural cooperative?

- ☒ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
- ☐ Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

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Name

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
<u>Office furniture (desks, chairs, tables, filing cabinets)</u>	<u>unknown</u>		<u>\$2,000.00</u>
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
<u>Office equipment (phones, shredders, etc)</u>	<u>unknown</u>		<u>\$1,500.00</u>
<u>iPads and laptop computers</u>	<u>unknown</u>		<u>\$2,500.00</u>
<u>POS System (leased from NCR)</u>	<u>unknown</u>		<u>\$0.00</u>
<u>Dishwasher</u>	<u>unknown</u>		<u>\$2,500.00</u>
<u>Ice machines (3)</u>	<u>unknown</u>		<u>\$3,000.00</u>
<u>AV Equipment - See Exhibit 4</u>	<u>unknown</u>		<u>\$200,000.00</u>
<u>Wireless routers, slush freezers, bar equipment - See Exhibit 5</u>	<u>unknown</u>		<u>unknown</u>
<u>Commercial kitchen equipment (coolers, freezers, bar equipment)- See Exhibit 6</u>	<u>unknown</u>		<u>\$196,402.00</u>
<u>AV Equipment - See Exhibit 3</u>	<u>unknown</u>		<u>\$125,000.00</u>
<u>AV Equipment - See Exhibit 2</u>	<u>unknown</u>		<u>\$148,000.00</u>
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____			
42.2 _____			
42.3 _____			
43. Total of Part 7 Add lines 39 through 42. Copy the total to line 86.			\$680,902.00
44. Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 8: Machinery, equipment, and vehicles			

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Name

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1			
47.2			
47.3			
47.4			

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1			
48.2			

49. Aircraft and accessories

49.1			
49.2			

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

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51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.

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52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

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Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 Ground lease / 5805 Grandscape Blvd <u>The Colony, TX 75056</u>	<u>Lease</u>	<u>unknown</u>		<u>\$7,487,437.00</u>
56. Total of Part 9 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.				\$7,487,437.00
57. Is a depreciation schedule available for any of the property listed in Part 9? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
58. Has any of the property listed in Part 9 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
Part 10: Intangibles and intellectual property				
59. Does the debtor have any interests in intangibles or intellectual property? <input checked="" type="checkbox"/> No. Go to Part 11. <input type="checkbox"/> Yes. Fill in the information below.				
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
60. Patents, copyrights, trademarks, and trade secrets				
61. Internet domain names and websites				
62. Licenses, franchises, and royalties				
63. Customer lists, mailing lists, or other compilations				
64. Other intangibles, or intellectual property				
65. Goodwill				
66. Total of Part 10 Add lines 60 through 65. Copy the total to line 89.				

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Name

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____	—	_____	= →	_____
	Total face amount	doubtful or uncollectible amount		

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year	_____	_____
_____	Tax year	_____	_____
_____	Tax year	_____	_____

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Intercompany receivables	\$381,023.00
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Nature of claim _____

Amount requested unknown

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Nature of claim _____

Amount requested _____

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76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** Examples: Season tickets, country club membershipSignage\$27,833.00Leasehold improvements\$153,602.0078. **Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

\$562,458.0079. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes**Part 12:** Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	<u>\$26,504.19</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u></u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$42,098.00</u>	
83. Investments. Copy line 17, Part 4.	<u></u>	
84. Inventory. Copy line 23, Part 5.	<u>\$21,309.62</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u></u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$680,902.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u></u>	
88. Real property. Copy line 56, Part 9..... →		<u>\$7,487,437.00</u>
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u></u>	
90. All other assets. Copy line 78, Part 11.	+ <u>\$562,458.00</u>	
91. Total. Add lines 80 through 90 for each column.....91a.	<u>\$1,333,271.81</u>	+ 91b. <u>\$7,487,437.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		<u>\$8,820,708.81</u>

Bar Inventory 2024 - Monday, March 10, 2025

Lava Cantina The Colony

Total by Inventory Account

	Current Value	Previous Value	Adjustment
Inventory - Beer	\$7,359.51	\$3,971.40	\$3,388.11
Inventory - Food - Bar Consumables	\$0.00	\$0.00	\$0.00
Inventory - Food - Produce	\$0.00	\$0.00	\$0.00
Inventory - Liquor	\$13,889.44	\$8,283.10	\$5,606.34
Inventory - N/A Beverage	\$0.00	\$0.00	\$0.00
Inventory - Wine	\$0.00	\$0.00	\$0.00
Purchases - Food - Bar Consumables	\$0.00	\$0.00	\$0.00
Purchases - Liquor	\$60.67	\$60.67	\$0.00
Grand Total	\$21,309.62	\$12,315.17	\$8,994.45

Total by Cost Account

	Current Value	Previous Value	Adjustment
Inventory - Liquor	\$0.00	\$0.00	\$0.00
Purchases - Beer	\$7,359.51	\$3,971.40	\$3,388.11
Purchases - Food - Bar Consumables	\$0.00	\$0.00	\$0.00
Purchases - Food - Produce	\$0.00	\$0.00	\$0.00
Purchases - Liquor	\$13,889.44	\$8,283.10	\$5,606.34
Purchases - N/A Beverage	\$0.00	\$0.00	\$0.00
Purchases - Wine	\$0.00	\$0.00	\$0.00
Sales - Liquor	\$60.67	\$60.67	\$0.00
Grand Total	\$21,309.62	\$12,315.17	\$8,994.45

Details and Total by Storage Location

	Count	Unit	Qty	Each Amt	Current Value	Previous Value	Adjustment
TEQUILA							
LIQUOR - 1800 ANEJO	750ml	0.00	\$34.95	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - 1800 REPOSADO	750ml	22.00	\$26.21	\$576.67	\$419.40	\$157.27	\$157.27
LIQUOR - 1800 CRISTALINO	750 ml	0.00	\$51.67	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - 1800 SILVER	750ml	8.67	\$23.96	\$207.68	\$255.60	(\$47.92)	(\$47.92)
LIQUOR - AMARAS CUPREATA	750ml	0.00	\$56.18	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - AMARAS MEZCAL JOVEN	750ml	0.00	\$35.96	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - AMARAS MEZCAL REPOSADO	750ml	0.00	\$42.12	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - AMARAS VERDE	750ml	0.00	\$23.50	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - AVION 44	750ml	0.50	\$122.95	\$61.48	\$0.00	\$61.48	\$61.48
LIQUOR - AVION REPOSADO	750ml	0.00	\$37.68	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - AVION SILVER	750ml	2.67	\$35.25	\$94.01	\$0.00	\$94.01	\$94.01
LIQUOR - AZUNIA BLACK	750ml	0.00	\$93.36	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - CAMARENA SILVER	750ml	17.74	\$14.96	\$265.33	\$0.00	\$265.33	\$265.33
LIQUOR - CASA DRAGONES JOVEN	750ml	0.50	\$244.94	\$122.47	\$0.00	\$122.47	\$122.47
LIQUOR - CASA NOBLE ANEJO	750ml	0.00	\$72.47	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - CASA NOBLE FUNDADOR II	750 ml	0.00	\$1,352.95	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - CASA NOBLE SINGLE BARREL ANEJO	750ml	0.00	\$67.38	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - CASAMIGOS REPOSADO	750ml	12.13	\$44.21	\$536.45	\$471.60	\$64.85	\$64.85
LIQUOR - CHINACO ANEJO	750ml	0.00	\$55.40	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - CHINACO EXTRA ANEJO	750ml	0.00	\$161.15	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - CINCO ANEJO	750ml	0.20	\$117.98	\$23.60	\$0.00	\$23.60	\$23.60
LIQUOR - CINCO BLANCO	750ml	0.40	\$64.13	\$25.65	\$0.00	\$25.65	\$25.65
LIQUOR - CINCO EXTRA ANEJO	750ml	0.00	\$1,374.16	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR - CINCO REPOSADO	750ml	2.50	\$83.15	\$207.88	\$0.00	\$207.88	\$207.88
LIQUOR - CLASE AZUL ANEJO	750ml	0.00	\$425.95	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit

1

LIQUOR - CLASE AZUL MEZCAL	750ml	0.00	\$229.21	\$0.00	\$0.00	\$0.00
LIQUOR - CLASE AZUL PLATA	750ml	0.40	\$127.25	\$50.90	\$0.00	\$50.90
LIQUOR - CLASE AZUL REPOSADO	750ml	1.00	\$148.95	\$148.95	\$0.00	\$148.95
LIQUOR - CLASE AZUL ULTRA	750 ml	0.00	\$1,719.95	\$0.00	\$0.00	\$0.00
LIQUOR - CODIGO ANEJO	750ml	0.00	\$108.75	\$0.00	\$0.00	\$0.00
LIQUOR - CODIGO BLANCO RNC 1L	Liter	0.00	\$62.25	\$0.00	\$0.00	\$0.00
LIQUOR - CODIGO BLANCO RNC 375ML	375 ml	3.50	\$27.50	\$96.25	\$0.00	\$96.25
LIQUOR - CODIGO RARE HARE ANEJO	750ml	0.70	\$786.51	\$550.56	\$0.00	\$550.56
LIQUOR - CODIGO REPOSADO RNC 1L	1L	0.50	\$63.95	\$31.98	\$0.00	\$31.98
LIQUOR - CODIGO REPOSADO RNC 375ML	375 ml	3.80	\$28.25	\$107.35	\$0.00	\$107.35
LIQUOR - CODIGO ROSA	750ml	1.00	\$53.50	\$53.50	\$0.00	\$53.50
LIQUOR - CORRALEJO 1821	750 ml	0.60	\$106.96	\$64.18	\$0.00	\$64.18
LIQUOR - CORRALEJO BLANCO	750ml	0.00	\$26.75	\$0.00	\$0.00	\$0.00
LIQUOR - CORRALEJO REPOSADO	750ml	0.00	\$25.95	\$0.00	\$0.00	\$0.00
LIQUOR - CORRALEJO REPO TRIPLE	750 ml	0.00	\$49.75	\$0.00	\$0.00	\$0.00
LIQUOR - CORRIDO ANEJO	bottle - 1 LTR	0.00	\$100.68	\$0.00	\$0.00	\$0.00
LIQUOR - CORRIDO BLANCO	bottle - 750 ML	1.00	\$39.95	\$39.95	\$0.00	\$39.95
LIQUOR - CORRIDO REPOSADO	bottle - 1 LTR	4.20	\$48.50	\$203.70	\$0.00	\$203.70
LIQUOR - CUERVO ESPECIAL SILVER	750ml	0.00	\$16.07	\$0.00	\$0.00	\$0.00
LIQUOR - CUERVO LA FAMILIA EXTRA ANEJO	750ml	0.00	\$177.52	\$0.00	\$0.00	\$0.00
LIQUOR - CUERVO LA FAMILIA REPOSADO	750ml	2.70	\$69.96	\$188.89	\$0.00	\$188.89
LIQUOR - DESERT DOOR SOTOL	750ml	0.80	\$36.75	\$29.40	\$0.00	\$29.40
LIQUOR - DON FULANO ANEJO	750ml	0.00	\$75.95	\$0.00	\$0.00	\$0.00
LIQUOR - DON FULANO FUERTE BLANCO	750ml	0.00	\$58.25	\$0.00	\$0.00	\$0.00
LIQUOR - DON FULANO REPOSADO	750ml	0.00	\$54.50	\$0.00	\$0.00	\$0.00
LIQUOR - DON JULIO BLANCO	750ml	2.60	\$42.95	\$111.67	\$0.00	\$111.67
LIQUOR - EL TESORO ANEJO	750ml	0.00	\$63.75	\$0.00	\$0.00	\$0.00
LIQUOR - EL TESORO PARADISO	750ml	0.20	\$98.00	\$19.60	\$0.00	\$19.60
LIQUOR - EL TESORO REPOSADO	750ml	0.00	\$47.50	\$0.00	\$0.00	\$0.00
LIQUOR - FORTALEZA ANEJO	750 ml	0.00	\$76.95	\$0.00	\$0.00	\$0.00
LIQUOR - FORTALEZA REPOSADO	750 ml	0.00	\$55.50	\$0.00	\$0.00	\$0.00
LIQUOR - GRAN PATRON BURDEOS	750ml	0.00	\$392.13	\$0.00	\$0.00	\$0.00
LIQUOR - GRAN PATRON LALIQUE SERIES 2 80°	750 ml	0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
LIQUOR - HERRADURA LEGEND	750ml	0.00	\$121.83	\$0.00	\$0.00	\$0.00
LIQUOR - HERRADURA REPOSADO	750ml	0.00	\$32.81	\$0.00	\$0.00	\$0.00
LIQUOR - HERRADURA SELECCION SUPREMA	750ml	0.00	\$232.93	\$0.00	\$0.00	\$0.00
LIQUOR - HERRADURA SILVER	750ml	0.00	\$26.82	\$0.00	\$0.00	\$0.00
LIQUOR - KOMOS CRISTALINO	750ml	2.30	\$118.75	\$273.13	\$0.00	\$273.13
LIQUOR - KOMOS EXTRA ANEJO	750ml	1.80	\$330.34	\$594.61	\$0.00	\$594.61
LIQUOR - KOMOS REPOSADO	750ml	0.00	\$102.95	\$0.00	\$0.00	\$0.00
LIQUOR - LALO BLANCO	bottle - 750 ML	0.00	\$35.75	\$0.00	\$0.00	\$0.00
LIQUOR - MAESTRO DOBEL ANEJO	750ml	7.30	\$48.95	\$357.34	\$0.00	\$357.34
LIQUOR - MAESTRO DOBEL DIAMANTE	750ml	11.90	\$39.95	\$475.41	\$359.55	\$115.86
LIQUOR - MI CAMPO BLANCO	bottle - 1 LTR	0.00	\$21.95	\$0.00	\$0.00	\$0.00
LIQUOR - MILAGRO ANEJO	750ml	0.00	\$35.95	\$0.00	\$0.00	\$0.00
LIQUOR - MILAGRO ANEJO SELECT RESERVE	750ml	0.00	\$48.03	\$0.00	\$0.00	\$0.00
LIQUOR - MILAGRO REPOSADO	1L	0.00	\$29.50	\$0.00	\$0.00	\$0.00
LIQUOR - MILAGRO REPOSADO SELECT	750ml	0.00	\$43.43	\$0.00	\$0.00	\$0.00
LIQUOR - MILAGRO SILVER	1L	0.00	\$28.25	\$0.00	\$0.00	\$0.00
LIQUOR - OSADIA ANEJO	750ml	0.00	\$65.50	\$0.00	\$0.00	\$0.00
LIQUOR - OSADIA REPOSADO	bottle - 1 LTR	0.00	\$54.61	\$0.00	\$0.00	\$0.00
LIQUOR - PATRON GUILLERMO DEL TORO	750ml	0.00	\$326.09	\$0.00	\$0.00	\$0.00
LIQUOR - PATRON SILVER	750ml	2.70	\$43.50	\$117.45	\$0.00	\$117.45
LIQUOR - SIETE LEGUAS ANEJO D'ANTANO	750ml	0.80	\$228.95	\$183.16	\$0.00	\$183.16
LIQUOR - SIETE LEGUAS BLANCO	1L	0.00	\$49.95	\$0.00	\$0.00	\$0.00
LIQUOR - SIETE LEGUAS DECADAS BLANCO	750ml	0.00	\$102.95	\$0.00	\$0.00	\$0.00
LIQUOR - SIETE LEGUAS REPOSADO	750ml	0.00	\$41.62	\$0.00	\$0.00	\$0.00
LIQUOR - TEARS OF LLORONA EXTRA ANEJO	750ml	0.00	\$187.44	\$0.00	\$0.00	\$0.00
LIQUOR - TEQUILA CHAQUIRA ANEJO	750ml	0.00	\$227.81	\$0.00	\$0.00	\$0.00
LIQUOR - PARTIDA ELEGANTE	750ml	0.00	\$378.68	\$0.00	\$0.00	\$0.00
LIQUOR - KOMOS ANEJO RESERVA	Liter	0.30	\$138.95	\$41.69	\$0.00	\$41.69
TEQUILA Total				\$5,860.89	\$1,506.15	\$4,354.74

VODKA

LIQUOR - CRYSTAL HEAD	1L	0.00	\$45.27	\$0.00	\$0.00	\$0.00
LIQUOR - CRYSTAL HEAD AURORA	1L	0.00	\$54.76	\$0.00	\$0.00	\$0.00
LIQUOR - DEEP EDDY	1L	0.00	\$15.14	\$0.00	\$0.00	\$0.00
LIQUOR - DEEP EDDY LEMON	1L	7.60	\$21.95	\$166.82	\$109.75	\$57.07
LIQUOR - DEEP EDDY RUBY RED	1L	10.60	\$21.95	\$232.67	\$131.70	\$100.97
LIQUOR - GREY GOOSE	1L	13.80	\$34.50	\$476.10	\$379.50	\$96.60
LIQUOR - KETEL ONE	1L	0.00	\$27.95	\$0.00	\$0.00	\$0.00
LIQUOR - NEW AMSTERDAM PINK WHITNEY	1L	6.20	\$13.99	\$86.74	\$86.74	\$0.00
LIQUOR - NEW AMSTERDAM VODKA	1L	0.00	\$11.95	\$0.00	\$0.00	\$0.00
LIQUOR - REYKA VODKA	1L	0.00	\$16.95	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS CITRUS	Liter	2.75	\$16.75	\$46.06	\$25.12	\$20.94
LIQUOR - SKYY INFUSIONS PEACH	1L	0.00	\$16.75	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS PINEAPPLE	1L	0.50	\$16.75	\$8.38	\$0.00	\$8.38
LIQUOR - SKYY INFUSIONS WATERMELON	1L	0.00	\$17.00	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS BLOOD ORANGE	Liter	3.45	\$14.58	\$50.30	\$43.73	\$6.57
LIQUOR - SVEDKA CHERRY LIMEADE 1.75L	1.75L	0.00	\$17.75	\$0.00	\$0.00	\$0.00
LIQUOR - TITOS 1L	1L	21.50	\$21.95	\$471.93	\$340.23	\$131.70
LIQUOR - TITOS 750MI	750 ml	0.00	\$16.50	\$0.00	\$0.00	\$0.00
LIQUOR - WHITE CLAW VODKA	750ml	0.00	\$13.48	\$0.00	\$0.00	\$0.00
VODKA Total				\$1,539.00	\$1,116.77	\$422.23

WHISKEY

LIQUOR - ANGELS ENVY BOURBON	750ml	0.00	\$41.95	\$0.00	\$0.00	\$0.00
LIQUOR - ANGELS ENVY RYE	750ml	0.10	\$82.50	\$8.25	\$8.25	\$0.00
LIQUOR - BALVENIE 12YR DOUBLEWOOD	Liter	0.80	\$75.84	\$60.67	\$60.67	\$0.00
LIQUOR - BALVENIE 14YR CARIBBEAN	750ml	1.70	\$92.50	\$157.25	\$74.00	\$83.25
LIQUOR - BLACKLAND BROWN SUGAR	bottle - 750 ML	0.00	\$28.18	\$0.00	\$0.00	\$0.00
LIQUOR - BLANTONS	750ml	0.00	\$66.50	\$0.00	\$0.00	\$0.00
LIQUOR - BLANTONS GOLD	750ml	0.00	\$149.95	\$0.00	\$0.00	\$0.00
LIQUOR - BLANTONS SFTB	750ml	0.00	\$169.95	\$0.00	\$0.00	\$0.00
LIQUOR - BRADSHAW BOURBON	750 ml	0.30	\$34.50	\$10.35	\$13.80	(\$3.45)
LIQUOR - BUFFALO TRACE	1L	0.00	\$26.95	\$0.00	\$0.00	\$0.00
LIQUOR - CROWN ROYAL	1L	4.20	\$33.50	\$140.70	\$335.00	(\$194.30)
LIQUOR - CROWN ROYAL APPLE	1L	9.10	\$33.50	\$304.85	\$335.00	(\$30.15)
LIQUOR - DEWAR'S WHITE LABEL	1L	1.22	\$27.50	\$33.68	\$19.25	\$14.43
LIQUOR - EH TAYLOR BARREL PROOF	750ml	0.00	\$69.95	\$0.00	\$0.00	\$0.00
LIQUOR - EH TAYLOR RYE	750 ml	0.00	\$59.95	\$0.00	\$0.00	\$0.00
LIQUOR - EH TAYLOR SINGLE BARREL	750ml	0.00	\$53.95	\$0.00	\$0.00	\$0.00
LIQUOR - EH TAYLOR SMALL BATCH	750ml	0.50	\$39.95	\$19.98	\$35.96	(\$15.98)
LIQUOR - ELIJAH CRAIG TOASTED BARREL	750ml	0.00	\$48.95	\$0.00	\$0.00	\$0.00
LIQUOR - FIREBALL	1L	0.50	\$16.75	\$8.38	\$35.18	(\$26.80)
LIQUOR - GENTLEMAN JACK	1L	0.00	\$34.50	\$0.00	\$0.00	\$0.00
LIQUOR - GLENFIDDICH	1L	1.50	\$60.95	\$91.43	\$0.00	\$91.43
LIQUOR - GLENLIVET 12YR	1L	0.70	\$59.95	\$41.97	\$59.95	(\$17.98)
LIQUOR - HAKUSHU	750ml	0.10	\$127.95	\$12.80	\$0.00	\$12.80
LIQUOR - HEAVEN HILL 7YR BIB	750 ml	0.00	\$42.95	\$0.00	\$0.00	\$0.00
LIQUOR - HIBIKI HARMONY	750ml	0.00	\$79.95	\$0.00	\$0.00	\$0.00
LIQUOR - HIGH WEST DOUBLE RYE	750ml	0.00	\$23.55	\$0.00	\$9.42	(\$9.42)
LIQUOR - HIGH WEST MIDWINTER NIGHTS	750ml	0.40	\$140.45	\$56.18	\$0.00	\$56.18
LIQUOR - JACK DANIELS	1L	6.90	\$28.25	\$194.93	\$271.20	(\$76.27)
LIQUOR - JAMESON	1L	15.00	\$34.95	\$524.25	\$573.18	(\$48.93)
LIQUOR - JAMESON ORANGE	1L	0.00	\$34.95	\$0.00	\$0.00	\$0.00
LIQUOR - JIM BEAM	1L	12.50	\$18.95	\$236.88	\$197.08	\$39.80
LIQUOR - JOHNNIE WALKER BLACK	1L	0.30	\$43.95	\$13.19	\$0.00	\$13.19
LIQUOR - JOSEPH MAGNUS	750ml	0.00	\$88.76	\$0.00	\$0.00	\$0.00
LIQUOR - KENTUCKY OWL	750ml	0.10	\$122.00	\$12.20	\$0.00	\$12.20
LIQUOR - MACALLAN 12YR	750ml	0.50	\$85.25	\$42.63	\$34.10	\$8.53
LIQUOR - MAKERS MARK	1L	0.00	\$32.75	\$0.00	\$0.00	\$0.00
LIQUOR - NIKKA BARREL FROM THE	750ml	0.00	\$55.95	\$0.00	\$0.00	\$0.00
LIQUOR - NIKKA COFFEY GRAIN	750ml	0.00	\$58.25	\$0.00	\$0.00	\$0.00
LIQUOR - NIKKA YOICHI	750ml	0.00	\$78.95	\$0.00	\$0.00	\$0.00
LIQUOR - OLD RIP VAN WINKLE 10YR	1L	0.00	\$81.18	\$0.00	\$0.00	\$0.00
LIQUOR - PAPPY VAN WINKLE 12YR	750 ml	0.00	\$96.96	\$0.00	\$0.00	\$0.00

LIQUOR - PAPPY VAN WINKLE 20YR	750ml	0.00	\$399.95	\$0.00	\$0.00	\$0.00
LIQUOR - RUSSELLS RESERVE 10YR	750ml	0.00	\$35.95	\$0.00	\$0.00	\$0.00
LIQUOR - SAZERAC 18YR	750ml	0.00	\$179.95	\$0.00	\$0.00	\$0.00
LIQUOR - SKREWBALL	750 ml	0.00	\$27.95	\$0.00	\$0.00	\$0.00
LIQUOR - STAGG JR BOURBON	750ml	0.00	\$56.95	\$0.00	\$0.00	\$0.00
LIQUOR - STRANAHANS SINGLE BARREL	750ml	3.00	\$46.75	\$140.25	\$121.55	\$18.70
LIQUOR - TEMPLETON RYE	750 ml	0.20	\$34.75	\$6.95	\$0.00	\$6.95
LIQUOR - THOMAS HANDY SAZERAC RYE	750 ml	0.00	\$179.95	\$0.00	\$0.00	\$0.00
LIQUOR - TX BLENDED WHISKEY	750ml	0.00	\$38.95	\$0.00	\$0.00	\$0.00
LIQUOR - TX BOURBON	750ml	0.00	\$38.95	\$0.00	\$0.00	\$0.00
LIQUOR - WELLER 12YR	1L	0.00	\$66.61	\$0.00	\$0.00	\$0.00
LIQUOR - WELLER ANTIQUE 107	750ml	0.00	\$49.95	\$0.00	\$0.00	\$0.00
LIQUOR - WELLER CYPB	750ml	0.00	\$49.95	\$0.00	\$0.00	\$0.00
LIQUOR - WELLER DANIEL LTD	750ml	0.00	\$699.95	\$0.00	\$0.00	\$0.00
LIQUOR - WELLER FULL PROOF	750ml	0.00	\$49.95	\$0.00	\$0.00	\$0.00
LIQUOR - WELLER SINGLE BARREL	750ml	0.00	\$49.95	\$0.00	\$0.00	\$0.00
LIQUOR - WHISTLE PIG 10YR	750ml	0.00	\$73.25	\$0.00	\$0.00	\$0.00
LIQUOR - WHISTLE PIG BOSS HOG	750ml	0.00	\$268.29	\$0.00	\$0.00	\$0.00
LIQUOR - WILD TURKEY DECADES	750ml	0.00	\$134.99	\$0.00	\$0.00	\$0.00
LIQUOR - WILLET 8YR WHEATED	750ml	0.00	\$199.95	\$0.00	\$0.00	\$0.00
LIQUOR - WILLET 10YR LHS	750ml	0.00	\$329.95	\$0.00	\$0.00	\$0.00
LIQUOR - WOODFORD RESERVE	1L	0.00	\$38.25	\$0.00	\$0.00	\$0.00
LIQUOR - WOODFORD RESERVE MASTER'S COLLECTION	750ml	0.60	\$133.95	\$80.37	\$0.00	\$80.37
LIQUOR - YAMAZAKI 12YR	750ml	0.00	\$145.95	\$0.00	\$0.00	\$0.00
LIQUOR - YAMAZAKI 18YR	750ml	0.00	\$292.13	\$0.00	\$0.00	\$0.00
LIQUOR - MAKERS 46	750ml	0.00	\$32.95	\$0.00	\$0.00	\$0.00
LIQUOR - SWEETENS COVE	750ml	0.00	\$155.00	\$0.00	\$0.00	\$0.00
LIQUOR - HIGH WEST BOURYE	750ml	0.00	\$61.59	\$0.00	\$0.00	\$0.00
LIQUOR - BUCHANANS 12YR	1L	0.00	\$43.25	\$0.00	\$0.00	\$0.00
WHISKEY Total				\$2,198.14	\$2,183.59	\$14.55

GIN/RUM/COGNAC

LIQUOR - BOMBAY DRY	1L	0.00	\$22.25	\$0.00	\$0.00	\$0.00
LIQUOR - BOMBAY SAPPHIRE	1L	0.75	\$30.50	\$22.87	\$0.00	\$22.87
LIQUOR - BRANSON COGNAC GRAND CHAMP	750 ml	0.00	\$56.18	\$0.00	\$0.00	\$0.00
LIQUOR - BRANSON COGNAC ROYAL	750 ml	0.00	\$44.95	\$0.00	\$0.00	\$0.00
LIQUOR - BRANSON COGNAC XO	750ml	0.00	\$197.75	\$0.00	\$0.00	\$0.00
LIQUOR - CHRISTIAN BROTHERS BRANDY VS	1L	0.00	\$10.56	\$0.00	\$0.00	\$0.00
LIQUOR - Cruzan Dark	Liter	0.00	\$12.95	\$0.00	\$0.00	\$0.00
LIQUOR - DIPLOMATICO MANTUANO	750ml	0.80	\$21.75	\$17.40	\$6.53	\$10.87
LIQUOR - DIPLOMATICO PLANAS	750 ml	0.00	\$23.95	\$0.00	\$0.00	\$0.00
LIQUOR - DON Q 151 RUM	1L	0.00	\$19.75	\$0.00	\$0.00	\$0.00
LIQUOR - DON Q COCO	1L	9.00	\$14.75	\$132.75	\$7.38	\$125.37
LIQUOR - DON Q CRISTAL RUM 1L	1L	8.00	\$14.25	\$114.00	\$0.00	\$114.00
LIQUOR - DON Q NARANJA	Liter	0.00	\$14.75	\$0.00	\$0.00	\$0.00
LIQUOR - DON Q SPICED	750ml	6.00	\$26.10	\$156.60	\$0.00	\$156.60
LIQUOR - HENDRICKS	1L	9.00	\$35.50	\$319.50	\$301.75	\$17.75
LIQUOR - HENNESSEY VS	1L	6.75	\$45.95	\$310.14	\$218.24	\$91.90
LIQUOR - INDOGGO	750ml	3.00	\$10.75	\$32.25	\$21.50	\$10.75
LIQUOR - MARTELL VSOP	750ml	10.00	\$38.50	\$385.00	\$231.00	\$154.00
LIQUOR - NEW AMSTERDAM GIN	1L	0.00	\$11.95	\$0.00	\$0.00	\$0.00
LIQUOR - REAL MCCOY RUM	750ml	1.20	\$18.96	\$22.75	\$15.17	\$7.58
LIQUOR - Remy 1738 Cognac	750 ml	2.67	\$51.71	\$137.90	\$103.41	\$34.49
LIQUOR - REMY MARTIN VSOP	1L	2.75	\$57.50	\$158.12	\$172.48	(\$14.36)
LIQUOR - TANQUERAY	1L	18.70	\$30.50	\$570.34	\$472.74	\$97.60
LIQUOR - TUACA	1L	0.00	\$22.34	\$0.00	\$0.00	\$0.00
GIN/RUM/COGNAC Total				\$2,379.62	\$1,550.20	\$829.42

CORDIALS & LIQUEURS

LIQUOR - APEROL	750ml	0.50	\$19.69	\$9.84	\$0.00	\$9.84
LIQUOR - BAILEYS	1L	0.50	\$33.25	\$16.63	\$9.98	\$6.65
LIQUOR - BLUE CURACAO	1L	5.40	\$9.25	\$49.95	\$46.25	\$3.70
LIQUOR - COINTREAU	1L	15.95	\$32.25	\$514.38	\$475.68	\$38.70
LIQUOR - DEKUYPER AMARETTO SILK	1L	1.80	\$9.25	\$16.65	\$18.50	(\$1.85)

LIQUOR - DEKUYPER BUTTERSNOT	bottle - 1 LTR	2.10	\$9.25	\$19.43	\$14.80	\$4.63
LIQUOR - DEKUYPER MELON	bottle - 1 LTR	4.60	\$9.25	\$42.55	\$37.00	\$5.55
LIQUOR - DEKUYPER PEACHTREE	1L	7.40	\$9.25	\$68.45	\$0.00	\$68.45
LIQUOR - DEKUYPER RAZZMATAZZ	bottle - 1 LTR	8.90	\$9.25	\$82.33	\$64.75	\$17.58
LIQUOR - DEKUYPER SOUR APPLE PUCKER	1L	4.00	\$9.25	\$37.00	\$27.75	\$9.25
LIQUOR - DEKUYPER TRIPLE SEC 1L	1L	10.80	\$5.75	\$62.10	\$74.75	(\$12.65)
LIQUOR - DEKUYPER WATERMELON	bottle - 1 LTR	3.40	\$9.25	\$31.45	\$27.75	\$3.70
LIQUOR - FIREBALL	1L	0.80	\$16.75	\$13.40	\$43.55	(\$30.15)
LIQUOR - FRANGELICO	1L	2.70	\$25.95	\$70.07	\$59.69	\$10.38
LIQUOR - GALLIANO RISTRETTO	bottle - 750 ML	2.60	\$25.62	\$66.61	\$64.05	\$2.56
LIQUOR - GIFFARD BANANE DU BRESIL	bottle - 750 ML	0.00	\$27.95	\$0.00	\$0.00	\$0.00
LIQUOR - GIFFARD PAMPLEMOUSSE	750ml	1.00	\$22.42	\$22.42	\$22.42	\$0.00
LIQUOR - GOLDSCHLAGER	1L	0.00	\$20.95	\$0.00	\$0.00	\$0.00
LIQUOR - GRAND MARNIER	1L	5.00	\$35.95	\$179.75	\$143.80	\$35.95
LIQUOR - GRAND MARNIER 1880	750ml	0.80	\$247.19	\$197.75	\$197.75	\$0.00
LIQUOR - GRAND MARNIER CENTENAIRE 100	750ml	0.00	\$135.96	\$0.00	\$0.00	\$0.00
LIQUOR - GRAND MARNIER QUINTESSENCE	750ml	0.10	\$647.05	\$64.71	\$0.00	\$64.71
LIQUOR - JAGERMEISTER	1L	2.60	\$28.75	\$74.75	\$83.38	(\$8.63)
LIQUOR - KAHLUA	1L	0.00	\$30.95	\$0.00	\$0.00	\$0.00
LIQUOR - MANGO SHOTTA LIQUEUR	Liter	2.00	\$15.80	\$31.60	\$31.60	\$0.00
LIQUOR - OLE SMOKEY BLACKBERRY MOONSHINE	bottle - 750 ML	0.00	\$14.62	\$0.00	\$0.00	\$0.00
LIQUOR - RUMCHATA	1L	0.00	\$27.20	\$0.00	\$108.80	(\$108.80)
LIQUOR - SKREWBALL	750 ml	0.80	\$27.95	\$22.36	\$0.00	\$22.36
LIQUOR - ST GERMAIN	750ml	0.00	\$29.52	\$0.00	\$0.00	\$0.00
LIQUOR - TUACA	1L	0.00	\$22.34	\$0.00	\$0.00	\$0.00
WINE - MARTINI & ROSSI EXTRA DRY VERMOUTH	1L	1.00	\$9.85	\$9.85	\$19.69	(\$9.84)
WINE - MARTINI & ROSSI ROSSO SWEET VERMOUTH	1L	1.00	\$8.81	\$8.81	\$0.00	\$8.81
LIQUOR - BENEDICTINE	1L	0.00	\$37.53	\$0.00	\$0.00	\$0.00
LIQUOR - MOSHINE PASSION FRUIT	Liter	6.40	\$22.60	\$144.66	\$180.82	(\$36.16)
LIQUOR - MOSHINE PEACH	bottle - 750 ML	5.80	\$16.95	\$98.31	\$67.80	\$30.51
CORDIALS & LIQUEURS Total				\$1,955.81	\$1,820.56	\$135.25

DRAFT BEER

BEER - BLUE MOON 1/2BBL	keg	0.00	\$165.30	\$0.00	\$0.00	\$0.00
BEER - BUD LIGHT 1/2BBL	keg	0.00	\$115.00	\$0.00	\$0.00	\$0.00
BEER - COORS LIGHT 1/2bbl	keg	0.00	\$141.30	\$0.00	\$0.00	\$0.00
BEER - DOS XX LAGER 1/2BBL	Keg - 15.5 Gallon	0.00	\$133.00	\$0.00	\$0.00	\$0.00
BEER - LEINENKUGELS JUICY PEACH 1/2BBL	Keg - 15.5 Gallon	0.00	\$56.10	\$0.00	\$0.00	\$0.00
BEER - MANHATTAN PROJECT HALF-LIFE 1/2BBL	1/2bbl Keg	0.00	\$175.00	\$0.00	\$0.00	\$0.00
BEER - MICHELOB ULTRA 1/2BBL	keg	0.00	\$146.30	\$0.00	\$0.00	\$0.00
BEER - MILLER LITE 1/2BBL	keg	0.00	\$141.30	\$0.00	\$0.00	\$0.00
BEER - MODELO 1/2BBL	keg	0.00	\$163.30	\$0.00	\$0.00	\$0.00
BEER - ROLLERTOWN CHERRY MOJITO SOUR 1/6BBL	1/6 BBL	0.00	\$110.00	\$0.00	\$0.00	\$0.00
BEER - ROLLERTOWN TWILIGHT TEMPTATION	5.16 Gallon Keg	0.00	\$115.00	\$0.00	\$0.00	\$0.00
BEER - SHINER BOCK 1/2BBL	keg	0.00	\$71.00	\$0.00	\$0.00	\$0.00
BEER - SIERRA NEVADA HAZY THING 1/2BBL	1/2bbl Keg	0.00	\$163.00	\$0.00	\$0.00	\$0.00
BEER - YUENGLING 1/2BBL	keg	0.00	\$141.30	\$0.00	\$0.00	\$0.00
BEER - KEG DEPOSIT \$30	Each	0.00	\$30.00	\$0.00	\$0.00	\$0.00
BEER - UNION BEAR BLONDE 1/2 BBL	1/2bbl Keg	0.00	\$138.30	\$0.00	\$0.00	\$0.00
BEER - UNION BEAR BLONDE SLIM	1/6 BBL	0.00	\$62.60	\$0.00	\$0.00	\$0.00
DRAFT BEER Total				\$0.00	\$0.00	\$0.00

BOTTLED BEER & SELTZERS

BEER - AUSTIN EASTCIDERS PINEAPPLE 19.2oz CAN	case - 12 ct	0.00	\$27.63	\$0.00	\$92.10	(\$92.10)
BEER - BELLS TWO HEARTED CAN	Each	0.00	\$2.17	\$0.00	\$0.00	\$0.00
BEER - BUD LIGHT 16OZ ALUMINUM	aluminum - 16 oz	408.00	\$1.40	\$570.18	\$535.24	\$34.94
BEER - BUDWEISER 16OZ ALUMINUM	Bottle	360.00	\$1.16	\$419.26	\$137.42	\$281.84

BEER - COORS LIGHT 16 oz CAN	Each	288.00	\$1.17	\$336.61	\$250.12	\$86.49
BEER - CORONA EXTRA	bottle - 12 OZ	144.00	\$1.04	\$149.40	\$132.80	\$16.60
BEER - CORONA LIGHT	bottle - 12 OZ	144.00	\$1.34	\$192.30	\$53.42	\$138.88
BEER - DEEP ELLUM DALLAS BLONDE	bottle - 17 OZ	0.00	\$2.97	\$0.00	\$0.00	\$0.00
BEER - ESTRELLA CAN	Case - 24/Bottle	0.00	\$50.08	\$0.00	\$0.00	\$0.00
BEER - FIRESTONE WALKER MIND HAZE CAN	can - 17 OZ	0.00	\$2.17	\$0.00	\$0.00	\$0.00
BEER - GUINNESS DRAUGHT	bottle - 12 OZ	96.00	\$1.70	\$162.80	\$81.40	\$81.40
BEER - HEINEKEN CAN	case - 24 CT	10.00	\$33.55	\$335.50	\$223.67	\$111.83
BEER - HEINEKEN ZERO NA	Each	48.00	\$1.34	\$64.40	\$9.39	\$55.01
BEER - HIGH NOON PINEAPPLE	Each	8.00	\$2.08	\$16.65	\$166.50	(\$149.85)
BEER - HIGH NOON WATERMELON	Each	0.00	\$2.08	\$0.00	\$0.00	\$0.00
BEER - MICHELOB ULTRA 16OZ ALUMINUM	can	264.00	\$1.34	\$352.55	\$114.84	\$237.71
Beer- Modelo Especial Can	Each	168.00	\$1.17	\$197.05	\$111.43	\$85.62
BEER - MILLER LITE 16OZ ALUMINUM	16oz can	168.00	\$23.40	\$3,931.20	\$1,895.40	\$2,035.80
BEER - SHINER BOCK CAN	16oz can	192.00	\$1.41	\$270.01	\$146.26	\$123.75
BEER - STELLA ARTOIS CAN	can - 14 oz	144.00	\$1.56	\$224.35	\$148.01	\$76.34
BEER - TOPO CHICO STRAWBERRY GUAVA	Case - 24/Bottle	0.00	\$748.80	\$0.00	\$0.00	\$0.00
BEER - YUENGLING FLIGHT	Each	135.00	\$1.14	\$153.90	\$39.90	\$114.00
BEER - ROLLERTOWN HEFEWEIZEN CANS	Case - 24/Bottle	0.00	\$45.99	\$0.00	\$0.00	\$0.00
BOTTLED BEER & SELTZERS Total				\$7,376.16	\$4,137.90	\$3,238.26

WINE

WINE - CAMPO VIEJO BRUT	Each	0.00	\$30.00	\$0.00	\$0.00	\$0.00
WINE - ELOUAN PINOT NOIR	12/750 ML	0.00	\$144.00	\$0.00	\$0.00	\$0.00
WINE - LIBERTY SCHOOL CAB	12/750 ML	0.00	\$120.00	\$0.00	\$0.00	\$0.00
WINE - MOET & CHANDON IMPERIAL BRUT	750ml	0.00	\$55.95	\$0.00	\$0.00	\$0.00
WINE - MOET & CHANDON ROSE	750 ml	0.00	\$55.95	\$0.00	\$0.00	\$0.00
WINE - NOBLE VINES CAB	12/750 ML	0.00	\$96.00	\$0.00	\$0.00	\$0.00
WINE - NOBLE VINES CHARD	12/750 ML	0.00	\$84.00	\$0.00	\$0.00	\$0.00
WINE - THE SEEKER ROSE	12/750 ML	0.00	\$129.00	\$0.00	\$0.00	\$0.00
WINE - VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	0.00	\$63.95	\$0.00	\$0.00	\$0.00
WINE - VILLA MARIA SAUVIGNON BLANC	12/750 ML	0.00	\$132.00	\$0.00	\$0.00	\$0.00
WINE - WYCLIFF CHAMPAGNE BRUT	12/750 ML	0.00	\$4.95	\$0.00	\$0.00	\$0.00
WINE - LAMARCA ROSE PROSECCO 187ML	Each	0.00	\$3.80	\$0.00	\$0.00	\$0.00
WINE - NOBLE VINES SAUVIGNON BLANC	12/750 ML	0.00	\$80.16	\$0.00	\$0.00	\$0.00
WINE - YAGO SANGRIA	Bottle	0.00	\$10.75	\$0.00	\$0.00	\$0.00
WINE - LAMARCA PROSECCO SPLIT	bottle - 5 OZ	0.00	\$5.95	\$0.00	\$0.00	\$0.00
WINE - MOET & CHANDON NECTAR ROSE	750 ml	0.00	\$55.95	\$0.00	\$0.00	\$0.00
WINE Total				\$0.00	\$0.00	\$0.00

CONSUMABLES, N/A BEV & PRODUCE

N/A BEV - BOTTLED WATER	container - 20 oz	0.00	\$0.24	\$0.00	\$0.00	\$0.00
N/A BEV - GRAPEFRUIT JUICE	container - 64 OZ	0.00	\$3.37	\$0.00	\$0.00	\$0.00
BAR CONSUMABLES - CRANBERRY JUICE-CONVERSION	OZ-fl	0.00	\$0.02	\$0.00	\$0.00	\$0.00
BAR CONSUMABLES - WHITE ROCK CLUB SODA	1/24 CT	0.00	\$17.95	\$0.00	\$0.00	\$0.00
N/A BEV - TONIC WATER 10OZ	case - 24 CT	0.00	\$17.25	\$0.00	\$0.00	\$0.00
N/A BEV - DIET PEPSI 12OZ CAN	Case - 24/Bottle	0.00	\$15.94	\$0.00	\$0.00	\$0.00
N/A BEV - PEPSI CAN	Each	0.00	\$0.70	\$0.00	\$0.00	\$0.00
N/A BEV - SPRITE 12oz	Each	0.00	\$7.75	\$0.00	\$0.00	\$0.00
N/A BEV - PINEAPPLE JUICE 46oz	can - 46 OZ	0.00	\$3.75	\$0.00	\$0.00	\$0.00
N/A BEV - CRANBERRY BIB 3 GAL	1/3 GAL	0.00	\$121.65	\$0.00	\$0.00	\$0.00
N/A BEV - DIET PEPSI BIB	bib - 5 gal	0.00	\$91.70	\$0.00	\$0.00	\$0.00
N/A BEV - DR PEPPER BIB	bib - 5 gal	0.00	\$105.40	\$0.00	\$0.00	\$0.00
N/A BEV - LEMONADE BIB	bib - 5 gal	0.00	\$105.40	\$0.00	\$0.00	\$0.00
N/A BEV - PEPSI BIB	bib - 5 gal	0.00	\$105.40	\$0.00	\$0.00	\$0.00
N/A BEV - ORANGE CRUSH BIB	bib - 5 gal	0.00	\$105.40	\$0.00	\$0.00	\$0.00
N/A BEV - STARRY BIB	bib - 5 gal	0.00	\$105.40	\$0.00	\$0.00	\$0.00
N/A BEV - ROOT BEER BIB	bib - 5 gal	0.00	\$105.40	\$0.00	\$0.00	\$0.00
N/A BEV - MOUNTAIN DEW BIB	bib - 5 gal	0.00	\$105.40	\$0.00	\$0.00	\$0.00
BAR CONSUMABLES - GOSLINGS GINGER BEER	Each	0.00	\$1.32	\$0.00	\$0.00	\$0.00
N/A BEV - GINGER ALE WHITE ROCK	Each	0.00	\$0.73	\$0.00	\$0.00	\$0.00

N/A BEV - GINGER ALE ALE REGULAR	48/6 OZ	0.00	\$17.70	\$0.00	\$0.00	\$0.00
N/A BEV - RED BULL	CAN 8.4OZ	0.00	\$1.75	\$0.00	\$0.00	\$0.00
N/A BEV - RED BULL YELLOW	CAN 8.4OZ	0.00	\$1.75	\$0.00	\$0.00	\$0.00
N/A BEV - RED BULL SUGAR FREE	CAN 8.4OZ	0.00	\$1.75	\$0.00	\$0.00	\$0.00
N/A BEV - LIQUID DEATH	case - 12 ct	0.00	\$12.00	\$0.00	\$0.00	\$0.00
N/A BEV - LIQUID DEATH LIME	Each	0.00	\$1.33	\$0.00	\$0.00	\$0.00
N/A BEV - LIQUID DEATH SPARKLING	case - 12 ct	0.00	\$383.40	\$0.00	\$0.00	\$0.00
N/A BEV - TOPO CHICO MINERAL WATER	Bottle	0.00	\$0.94	\$0.00	\$0.00	\$0.00
BAR CONSUMABLES - FINEST CALL STRAWBERRY PUREE	bottle - 1 LTR	0.00	\$4.75	\$0.00	\$0.00	\$0.00
BAR CONSUMABLES - MONIN AGAVE 1L	1L	0.00	\$11.25	\$0.00	\$0.00	\$0.00
BAR CONSUMABLES - MANGO PUREE 1 L	1L	0.00	\$4.75	\$0.00	\$0.00	\$0.00
BAR CONSUMABLES - FINEST CALL PASSIONFRUIT	Liter	0.00	\$4.75	\$0.00	\$0.00	\$0.00
BAR CONSUMABLES - FINEST CALL BLOODY MARY	Each	0.00	\$4.24	\$0.00	\$0.00	\$0.00
BAR CONSUMABLES - FINEST CALL GRENADINE	Bottle	0.00	\$4.95	\$0.00	\$0.00	\$0.00
N/A BEV - ZING ZANG	12/32 OZ	0.00	\$56.01	\$0.00	\$0.00	\$0.00
N/A BEV - ORANGE JUICE	1 GAL	0.00	\$11.88	\$0.00	\$0.00	\$0.00
N/A BEV - TONIC BIB	bib - 3 gal	0.00	\$65.94	\$0.00	\$0.00	\$0.00
WINE - SANGRIA	750ml	0.00	\$160.00	\$0.00	\$0.00	\$0.00
BEER - WHITE ROCK GINGER BEER	case - 24 CT	0.00	\$16.75	\$0.00	\$0.00	\$0.00
CONSUMABLES, N/A BEV & PRODUCE Total				\$0.00	\$0.00	\$0.00

BOTTLE SERVICE

LIQUOR - 1800 CRISTALINO	750 ml	0.00	\$51.67	\$0.00	\$0.00	\$0.00
LIQUOR - 1800 REPOSADO	750ml	0.00	\$26.21	\$0.00	\$0.00	\$0.00
LIQUOR - 1800 SILVER	750ml	0.00	\$23.96	\$0.00	\$0.00	\$0.00
LIQUOR - BALVENIE 12YR DOUBLE WOOD	750ml	0.00	\$73.25	\$0.00	\$0.00	\$0.00
LIQUOR - BALVENIE 14YR CARIBBEAN	750ml	0.00	\$92.50	\$0.00	\$0.00	\$0.00
LIQUOR - BOMBAY SAPPHIRE	1L	0.00	\$30.50	\$0.00	\$0.00	\$0.00
LIQUOR - CASAMIGOS REPOSADO	750ml	0.00	\$44.21	\$0.00	\$0.00	\$0.00
LIQUOR - CINCORO BLANCO	750ml	0.00	\$64.13	\$0.00	\$0.00	\$0.00
LIQUOR - CINCORO REPOSADO	750ml	0.00	\$83.15	\$0.00	\$0.00	\$0.00
LIQUOR - CLASE AZUL PLATA	750ml	0.00	\$127.25	\$0.00	\$0.00	\$0.00
LIQUOR - CLASE AZUL REPOSADO	750ml	0.00	\$148.95	\$0.00	\$0.00	\$0.00
LIQUOR - CORRALEJO REPOSADO	750ml	0.00	\$25.95	\$0.00	\$0.00	\$0.00
LIQUOR - CROWN ROYAL	1L	0.00	\$33.50	\$0.00	\$0.00	\$0.00
LIQUOR - CROWN ROYAL APPLE	1L	0.00	\$33.50	\$0.00	\$0.00	\$0.00
LIQUOR - CRYSTAL HEAD	1L	0.00	\$45.27	\$0.00	\$0.00	\$0.00
LIQUOR - CRYSTAL HEAD AURORA	1L	0.00	\$54.76	\$0.00	\$0.00	\$0.00
LIQUOR - DEEP EDDY	1L	0.00	\$15.14	\$0.00	\$0.00	\$0.00
LIQUOR - DEEP EDDY LEMON	1L	0.00	\$21.95	\$0.00	\$0.00	\$0.00
LIQUOR - DEEP EDDY RUBY RED	1L	0.00	\$21.95	\$0.00	\$0.00	\$0.00
LIQUOR - DON JULIO BLANCO	750ml	0.00	\$42.95	\$0.00	\$0.00	\$0.00
LIQUOR - GREY GOOSE	1L	0.00	\$34.50	\$0.00	\$0.00	\$0.00
LIQUOR - HENDRICKS 750ML	750ml	0.00	\$34.95	\$0.00	\$0.00	\$0.00
LIQUOR - HENNESSEY VS	1L	0.00	\$45.95	\$0.00	\$0.00	\$0.00
LIQUOR - INDOGGO	750ml	0.00	\$10.75	\$0.00	\$0.00	\$0.00
LIQUOR - JACK DANIELS	1L	0.00	\$28.25	\$0.00	\$0.00	\$0.00
LIQUOR - JAMESON	1L	0.00	\$34.95	\$0.00	\$0.00	\$0.00
LIQUOR - KOMOS EXTRA ANEJO	750ml	0.00	\$330.34	\$0.00	\$0.00	\$0.00
LIQUOR - LALO BLANCO	bottle - 750 ML	0.00	\$35.75	\$0.00	\$0.00	\$0.00
LIQUOR - MACALLAN 12YR	750ml	0.00	\$85.25	\$0.00	\$0.00	\$0.00
LIQUOR - MILAGRO ANEJO SELECT RESERVE	750ml	0.00	\$48.03	\$0.00	\$0.00	\$0.00
LIQUOR - OSADIA REPOSADO	bottle - 1 LTR	0.00	\$54.61	\$0.00	\$0.00	\$0.00
LIQUOR - PATRON SILVER	750ml	0.00	\$43.50	\$0.00	\$0.00	\$0.00
LIQUOR - Remy 1738 Cognac	750 ml	0.00	\$51.71	\$0.00	\$0.00	\$0.00
LIQUOR - REMY MARTIN VSOP	1L	0.00	\$57.50	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS CITRUS	Liter	0.00	\$16.75	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS PEACH	1L	0.00	\$16.75	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS PINEAPPLE 750ML	750ml	0.00	\$12.75	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS WATERMELON	1L	0.00	\$17.00	\$0.00	\$0.00	\$0.00
LIQUOR - TANQUERAY	1L	0.00	\$30.50	\$0.00	\$0.00	\$0.00

LIQUOR - TITOS 750MI	750 ml	0.00	\$16.50	\$0.00	\$0.00	\$0.00
LIQUOR - WOODFORD RESERVE	1L	0.00	\$38.25	\$0.00	\$0.00	\$0.00
LIQUOR - CASA NOBLE ANEJO	750ml	0.00	\$72.47	\$0.00	\$0.00	\$0.00
LIQUOR - GLENLIVET 12YR	1L	0.00	\$59.95	\$0.00	\$0.00	\$0.00
LIQUOR - DEWAR'S WHITE LABEL	1L	0.00	\$27.50	\$0.00	\$0.00	\$0.00
LIQUOR - EL TESORO REPOSADO	750ml	0.00	\$47.50	\$0.00	\$0.00	\$0.00
LIQUOR - STAGG JR BOURBON	750ml	0.00	\$56.95	\$0.00	\$0.00	\$0.00
LIQUOR - WELLER ANTIQUE 107	750ml	0.00	\$49.95	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS BLOOD ORANGE	Liter	0.00	\$14.58	\$0.00	\$0.00	\$0.00
LIQUOR - BLANTONS GOLD	750ml	0.00	\$149.95	\$0.00	\$0.00	\$0.00
LIQUOR - AVION 44	750ml	0.00	\$122.95	\$0.00	\$0.00	\$0.00
LIQUOR - EH TAYLOR SMALL BATCH	750ml	0.00	\$39.95	\$0.00	\$0.00	\$0.00
LIQUOR - CUERVO LA FAMILIA EXTRA ANEJO	750ml	0.00	\$177.52	\$0.00	\$0.00	\$0.00
LIQUOR - MI CAMPO BLANCO	bottle - 1 LTR	0.00	\$21.95	\$0.00	\$0.00	\$0.00
LIQUOR - 1800 ANEJO	750ml	0.00	\$34.95	\$0.00	\$0.00	\$0.00
LIQUOR - KETEL ONE	1L	0.00	\$27.95	\$0.00	\$0.00	\$0.00
LIQUOR - BLANTONS	750ml	0.00	\$66.50	\$0.00	\$0.00	\$0.00
LIQUOR - CINCORO ANEJO	750ml	0.00	\$117.98	\$0.00	\$0.00	\$0.00
LIQUOR - KOMOS REPOSADO	750ml	0.00	\$102.95	\$0.00	\$0.00	\$0.00
LIQUOR - KOMOS CRISTALINO	750ml	0.00	\$118.75	\$0.00	\$0.00	\$0.00
LIQUOR - EH TAYLOR BARREL PROOF	750ml	0.00	\$69.95	\$0.00	\$0.00	\$0.00
LIQUOR - EL TESORO PARADISO	750ml	0.00	\$98.00	\$0.00	\$0.00	\$0.00
LIQUOR - KOMOS ANEJO RESERVA	Liter	0.00	\$138.95	\$0.00	\$0.00	\$0.00
LIQUOR - MAESTRO DOBEL ANEJO	750ml	0.00	\$48.95	\$0.00	\$0.00	\$0.00
LIQUOR - MAESTRO DOBEL DIAMANTE	750ml	0.00	\$39.95	\$0.00	\$0.00	\$0.00
LIQUOR - MARTELL VSOP	750ml	0.00	\$38.50	\$0.00	\$0.00	\$0.00
LIQUOR - MOSHINE PASSION FRUIT	Liter	0.00	\$22.60	\$0.00	\$0.00	\$0.00
LIQUOR - MOSHINE PEACH	bottle - 750 ML	0.00	\$16.95	\$0.00	\$0.00	\$0.00
LIQUOR - CODIGO BLANCO RNC 375ML	375 ml	0.00	\$27.50	\$0.00	\$0.00	\$0.00
LIQUOR - CODIGO REPOSADO RNC 375ML	375 ml	0.00	\$28.25	\$0.00	\$0.00	\$0.00
LIQUOR - BUCHANANS 12YR	1L	0.00	\$43.25	\$0.00	\$0.00	\$0.00
LIQUOR - MANGO SHOTTA LIQUEUR	Liter	0.00	\$15.80	\$0.00	\$0.00	\$0.00
BOTTLE SERVICE Total				\$0.00	\$0.00	\$0.00

SATELLITE BARS

LIQUOR - 1800 ANEJO	750ml	0.00	\$34.95	\$0.00	\$0.00	\$0.00
LIQUOR - 1800 CRISTALINO	750 ml	0.00	\$51.67	\$0.00	\$0.00	\$0.00
LIQUOR - 1800 REPOSADO	750ml	0.00	\$26.21	\$0.00	\$0.00	\$0.00
LIQUOR - AMARAS CUPREATA	750ml	0.00	\$56.18	\$0.00	\$0.00	\$0.00
LIQUOR - AMARAS VERDE	750ml	0.00	\$23.50	\$0.00	\$0.00	\$0.00
LIQUOR - APEROL	750ml	0.00	\$19.69	\$0.00	\$0.00	\$0.00
LIQUOR - AVION 44	750ml	0.00	\$122.95	\$0.00	\$0.00	\$0.00
LIQUOR - AVION SILVER	750ml	0.00	\$35.25	\$0.00	\$0.00	\$0.00
LIQUOR - BALVENIE 12YR DOUBLE WOOD	750ml	0.00	\$73.25	\$0.00	\$0.00	\$0.00
LIQUOR - CASAMIGOS REPOSADO	750ml	0.00	\$44.21	\$0.00	\$0.00	\$0.00
LIQUOR - CASA NOBLE ANEJO	750ml	0.00	\$72.47	\$0.00	\$0.00	\$0.00
LIQUOR - CLASE AZUL REPOSADO	750ml	0.00	\$148.95	\$0.00	\$0.00	\$0.00
LIQUOR - COINTREAU	1L	0.00	\$32.25	\$0.00	\$0.00	\$0.00
LIQUOR - CORRALEJO REPOSADO	750ml	0.00	\$25.95	\$0.00	\$0.00	\$0.00
LIQUOR - CORRIDO BLANCO	bottle - 750 ML	0.00	\$39.95	\$0.00	\$0.00	\$0.00
LIQUOR - CORRIDO REPOSADO	bottle - 1 LTR	0.00	\$48.50	\$0.00	\$0.00	\$0.00
LIQUOR - CROWN ROYAL	1L	0.00	\$33.50	\$0.00	\$0.00	\$0.00
LIQUOR - DEEP EDDY LEMON	1L	0.00	\$21.95	\$0.00	\$0.00	\$0.00
LIQUOR - DEEP EDDY RUBY RED	1L	0.00	\$21.95	\$0.00	\$0.00	\$0.00
LIQUOR - DEKUYPER PEACHTREE SCHNAPPS	bottle - 1 LTR	0.00	\$9.25	\$0.00	\$0.00	\$0.00
LIQUOR - DEKUYPER SOUR APPLE PUCKER	1L	0.00	\$9.25	\$0.00	\$0.00	\$0.00
LIQUOR - DEKUYPER TRIPLE SEC 1L	1L	0.00	\$5.75	\$0.00	\$0.00	\$0.00
LIQUOR - DON JULIO BLANCO	750ml	0.00	\$42.95	\$0.00	\$0.00	\$0.00
LIQUOR - DON Q COCO	1L	0.00	\$14.75	\$0.00	\$0.00	\$0.00
LIQUOR - DON Q CRISTAL RUM 1L	1L	0.00	\$14.25	\$0.00	\$0.00	\$0.00
LIQUOR - DON Q SPICED	750ml	0.00	\$26.10	\$0.00	\$0.00	\$0.00
LIQUOR - FIREBALL	1L	0.00	\$16.75	\$0.00	\$0.00	\$0.00
LIQUOR - GENTLEMAN JACK	1L	0.00	\$34.50	\$0.00	\$0.00	\$0.00

LIQUOR - GLENFIDDICH	1L	0.00	\$60.95	\$0.00	\$0.00	\$0.00
LIQUOR - GRAND MARNIER	1L	0.00	\$35.95	\$0.00	\$0.00	\$0.00
LIQUOR - HENDRICKS	1L	0.00	\$35.50	\$0.00	\$0.00	\$0.00
LIQUOR - HENNESSEY VS	1L	0.00	\$45.95	\$0.00	\$0.00	\$0.00
LIQUOR - HERRADURA REPOSADO	750ml	0.00	\$32.81	\$0.00	\$0.00	\$0.00
LIQUOR - HERRADURA SILVER	750ml	0.00	\$26.82	\$0.00	\$0.00	\$0.00
LIQUOR - HIGH WEST DOUBLE RYE	750ml	0.00	\$23.55	\$0.00	\$0.00	\$0.00
LIQUOR - JACK DANIELS	1L	0.00	\$28.25	\$0.00	\$0.00	\$0.00
LIQUOR - JAMESON	1L	0.00	\$34.95	\$0.00	\$0.00	\$0.00
LIQUOR - LALO BLANCO	bottle - 750 ML	0.00	\$35.75	\$0.00	\$0.00	\$0.00
LIQUOR - NEW AMSTERDAM GIN	1L	0.00	\$11.95	\$0.00	\$0.00	\$0.00
LIQUOR - NEW AMSTERDAM VODKA	1L	0.00	\$11.95	\$0.00	\$0.00	\$0.00
LIQUOR - NEW AMSTERDAM PINK WHITNEY	1L	0.00	\$13.99	\$0.00	\$0.00	\$0.00
LIQUOR - MAESTRO DOBEL DIAMANTE	750ml	0.00	\$39.95	\$0.00	\$0.00	\$0.00
LIQUOR - MILAGRO SILVER	1L	0.00	\$28.25	\$0.00	\$0.00	\$0.00
LIQUOR - PATRON SILVER	750ml	0.00	\$43.50	\$0.00	\$0.00	\$0.00
LIQUOR - REMY MARTIN VSOP	1L	0.00	\$57.50	\$0.00	\$0.00	\$0.00
LIQUOR - REYKA VODKA	1L	0.00	\$16.95	\$0.00	\$0.00	\$0.00
LIQUOR - SKREWBALL	750 ml	0.00	\$27.95	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS PINEAPPLE	1L	0.00	\$16.75	\$0.00	\$0.00	\$0.00
LIQUOR - SKYY INFUSIONS WATERMELON	1L	0.00	\$17.00	\$0.00	\$0.00	\$0.00
LIQUOR - TEMPLETON RYE	750 ml	0.00	\$34.75	\$0.00	\$0.00	\$0.00
LIQUOR - TITOS 1L	1L	0.00	\$21.95	\$0.00	\$0.00	\$0.00
LIQUOR - WOODFORD RESERVE	1L	0.00	\$38.25	\$0.00	\$0.00	\$0.00
SATELLITE BARS Total				\$0.00	\$0.00	\$0.00

COCKTAIL BATCHES

BATCH BAR - BACK IN BLACK	1L	0.00	\$36.30	\$0.00	\$0.00	\$0.00
BATCH BAR - CHERRY LIMEADE FROZEN	Gallon	0.00	\$21.45	\$0.00	\$0.00	\$0.00
BATCH BAR - CLEAR WATER	Gallon	0.00	\$80.61	\$0.00	\$0.00	\$0.00
BATCH BAR - HIBISCUS MARGARITA	Gallon	0.00	\$69.42	\$0.00	\$0.00	\$0.00
LIQUOR - HOUSE MARGARITA FROZEN	1 GAL	0.00	\$14.31	\$0.00	\$0.00	\$0.00
LIQUOR - HOUSE MARGARITA ROCKS	1 GAL	0.00	\$33.25	\$0.00	\$0.00	\$0.00
BATCH BAR - HURRICANE	Gallon	0.00	\$44.30	\$0.00	\$0.00	\$0.00
BATCH BAR - LONG ISLAND eLiTe	Gallon	0.00	\$50.54	\$0.00	\$0.00	\$0.00
BATCH BAR - MA'S OLD FASHIONED V2	5GAL	0.00	\$429.20	\$0.00	\$0.00	\$0.00
BATCH BAR - OAXACAN OLD FASHIONED	1L	0.00	\$27.98	\$0.00	\$0.00	\$0.00
BATCH BAR - PIN UP GIRL	Gallon	0.00	\$40.38	\$0.00	\$0.00	\$0.00
BATCH BAR - RUM RUNNER	1GAL	0.00	\$56.31	\$0.00	\$0.00	\$0.00
BATCH BAR - SINGLE BARREL SEASONAL OF.V1	1L	0.00	\$47.54	\$0.00	\$0.00	\$0.00
BATCH BAR - SKINNY MARGARITA	Gallon	0.00	\$74.40	\$0.00	\$0.00	\$0.00
BATCH BAR - THUNDERSTRUCK	1GAL	0.00	\$64.09	\$0.00	\$0.00	\$0.00
BATCH BAR - TOP SHELF FROZEN	1 GAL	0.00	\$37.03	\$0.00	\$0.00	\$0.00
BATCH BAR - TOP SHELF ROCKS	1GAL	0.00	\$91.72	\$0.00	\$0.00	\$0.00
COCKTAIL BATCHES Total				\$0.00	\$0.00	\$0.00

Grand Total

\$21,309.62

\$12,315.17

\$8,994.45

Sound Bridge Acoustic Labs, Inc.
3501 South I-35E
Waxahachie, TX 75165

Invoice

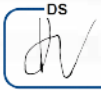
Date	Invoice #
2/8/2023	12481

Bill To
Jules and Associates 515 South Figueroa Suite 1900 Los Angeles, Ca 90071

Ship To
Lava Cantina 5805 Grandscape Blvd The Colony, TX 75056

P.O. Number	Terms	Ship	Via	F.O.B.	Project

Description	Qty	Unit Price	Amount
Suspension Grids-----Hanging Grid for Array	2	1,045.00	2,090.00T
HELIX - 7208HDX-----Dual 8" with Single EXO-Drivers per Line	16	3,899.00	62,384.00T
Array element			
7218SWX XYON Super SUB Quad One-----Dual 18" Ultra Sub	4	3,410.00	13,640.00T
Center Under Stage			
7218SWX XYON Super SUB Quad One-----Dual 18" Ultra Sub	2	3,410.00	6,820.00T
Center AIR			
Hive SuperBlack -----House Mains and All Subs	4	2,255.00	9,020.00T
HIVE Series 7----House Left Right Subs and Outs	3	1,595.00	4,785.00T
POWERSOFT K10 DIGITAL POWER AMPLIFIER 10,000W	2	2,915.00	5,830.00T
Cable Package	1	3,850.00	3,850.00T
All Audio Rigging/Lift	1	2,750.00	2,750.00T
Contractor Rack	1	935.00	935.00T
All Install Audio	1	8,800.00	8,800.00T
SLICE Wide Down Front Mix	12	2,805.00	33,660.00T
4 Channel 10,000 Watt Amplifier Wedges	6	2,255.00	13,530.00T
Hive 4x8 Processors-----8 Mixes	3	1,595.00	4,785.00T
SF1-----Dual 18/Quad8 EXO Side Fills	2	4,345.00	8,690.00T
Hive SuperBlack 4x13DSP-----Hive SuperBlack w DSP Side Fills	2	2,909.00	5,818.00T
Cable Package	1	3,500.00	3,500.00T

DS


Wire Instructions: BI Bank 3010 Gaylord Pkwy Frisco TX 75034 Sound Bridge Acoustic Labs Inc. Account Number:080030314139 Routing Number:065405420	Subtotal
	Sales Tax (0.0%)
	Total
	Payments/Credits
	Balance Due

Phone #	Exhibit	Web Site
800.628.9084	2	www.soundbridge.com

Sound Bridge Acoustic Labs, Inc.
3501 South I-35E
Waxahachie, TX 75165

Invoice

Date	Invoice #
2/8/2023	12481


Bill To

Lava Cantina
5805 Grandscape Blvd
The Colony, TX 75056

Ship To
Lava Cantina 5805 Grandscape Blvd The Colony, TX 75056

P.O. Number	Terms	Ship	Via	F.O.B.	Project

Description	Qty	Unit Price	Amount
Midas M32 Console	2	3,200.00	6,400.00T
DL32-----32x16 IO Stage Cage	1	1,345.00	1,345.00T
Drop Snakes 25/50	4	235.00	940.00T
S16 - 16x8 IO Stage Cage	1	700.00	700.00T
Console Install	1	3,500.00	3,500.00T



Wire Instructions: B1 Bank 3010 Gaylord Pkwy Frisco TX 75034 Sound Bridge Acoustic Labs Inc. Account Number:080030314139 Routing Number:065405420	Subtotal	\$203,772.00
	Sales Tax (0.0%)	\$0.00
	Total	\$203,772.00
	Payments/Credits	\$0.00
	Balance Due	\$203,772.00

Phone #	E-mail	Web Site
800.628.9084	icc@soundbridge.com	www.soundbridge.com

Exhibit 2 to Schedule "A" for Equipment List Contract #

EQUIPMENT	
Equipment List Expanded	Supplier Name and Contact
21 HIVE DCX Ultra High Contrast P3.91 Black LED 1 Tripods---- GVM JIL Tripod 1 Cameras---- Sony PXW-2190 5 2.5x4 meter Center 2.8 Inside Bar 10 2.5x4 meter Center 3.9 2 VX600 Video Processor	

Exhibit

3

exhibitstickers.com

EXHIBIT "A"
JULES AND ASSOCIATES, INC.
MASTER EQUIPMENT LEASE AGREEMENT NO: 20073655
SCHEDULE NO. 1

Equipment location: 5805 Grandscape Blvd , The Colony, TX 75056

<u>Vendor Name</u>	<u>Invoice No.</u>	<u>Description</u>
Sound Bridge Acoustic Labs, Inc.	12483	Audio and Visual Equipment (1) Hog 4 Console (1) PeaSoup ---Phantom Hazer (12) LED SPOT 3 Gobo (12) Locus Liquid Spot 200XZX (12) Locus Liquid Fresnel 200X (16) LOCUS Lura Punch Ultra-19x40 LED With ZOOM 40 watt COB x 19 (12)LED Lura Blinder-LoCuS LED 4 Way Blinder (8) 5R LoCuS for Stage Truss and Stage Package (6) Truss FLOWN-Center Upstage 2x8'. Left and Right off Stage Also 2x8' (2) Truss FLOWN-Center Wash Truss 2x 10' (2) Verical 5 on Base for Stage Package (2) Verical 10 on Base for Stage Package (4) Truss Base Plate 24 X 24 (8) 1 Ton Motors with Distrpo 30' Chain (1) 8 Way Motor Control (1) All Rigging -Steel/Rigging/Gae (1) 400 Amp Distro-Distro with Socco and L2 1/30 and Edison (1) All Stage Stringer/L2130 and Socco to Breakouts (1) Lighting Install (1)Hive SuperBlack 4x1350 Amplifier (1) Mic and Stand Package (4) 3112 WL Stage Monitors (1) CablePackage (1) X32 Rack (1) Contractor Rack (1) Labor install

Along with all additions, substitutions, attachments, replacements, and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy.

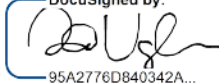
This Exhibit "A" is attached to and a part of Jules and Associates, Inc. Master Equipment Lease Agreement No. 20073655, Schedule No. 1 and constitutes a true and accurate description of the equipment.

LESSEE: Lava Cantina The Colony, LLC and Rock N Concepts, LLC as Co-Lessee

By: Rock N Concepts, LLC, Its Manager

ACKNOWLEDGED & ACCEPTED BY:

BY: 
95A2776D840342A...
Ian Vaughn, Manager of Lava Cantina The Colony, LLC

BY: 
95A2776D840342A...
Ian Vaughn, Member of Rock N Concepts, LLC

Exhibit

DocuSign Envelope ID: 3BE36E0C-600B-4309-AD13-98ECEA60B2FB

EXHIBIT "A"
JULES AND ASSOCIATES, INC.
MASTER EQUIPMENT LEASE AGREEMENT NO: 20073655
SCHEDULE NO. 2

Equipment Location: 5805 Grandscape Blvd , The Colony, TX 75056

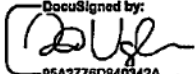
<u>Vendor Name</u>	<u>Invoice No.</u>	<u>Description</u>
Lane & McClain Distributors, Inc.		One (1) MODEL 342 - DUAL FLAVOR, FLOOR 208-230V 60Hz 1PH, A/C-ASPERA STANDARD UNIT Serial Numbers: N2063426 Four (4) MODEL 390 SLUSH FREEZER 208-230V 60Hz 1PH NEMA#L6-15R Serial Numbers: N2063033 N2063034 N2113539 N2113540
Refrigerated Specialist, Inc.	10005773	One (1) DRAFT BEER SYSTEM POWER PACK, Micro Matic USA Model No. MMPP4302 S/N: A231360 Four (4) Propylene Glycol Installation and Freight
Parity Consultants	19357	Sixteen (16) WiFi 6E AP w/3 Year Warranty and Support One (1) Wireless Lan Controller w/3 Year Warranty and Support Six (6) Configure New Wireless System and Integrate to Existing Network and VLAN's / Routing Install / Setup / Configure
Egnite Electric LLC		Electrical Work for (4) Margarita Machines

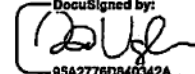
Along with all additions, substitutions, attachments, replacements, and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy.

This Exhibit "A" is attached to and a part of Jules and Associates, Inc. Master Equipment Lease Agreement No. 20073655, Schedule No. 2 and constitutes a true and accurate description of the equipment.

LESSEE: Lava Cantina The Colony, LLC and Rock N Concepts, LLC as Co-Lessee

ACKNOWLEDGED & ACCEPTED BY:

BY: 
95A2776DB40342A
Ian Vaughn, Manager of Lava Cantina The Colony, LLC

BY: 
95A2776DB40342A...
Ian Vaughn, Manager of Rock N Concepts, LLC

Exhibit

5

exhibitster.com

Item	Quantity	Value Per
Amana Microwave	1	\$ 600.00
Vulcan Hot Box	6	\$ 2,714.00
Magic Chef Box Freezers 6.9 cu Ft	1	\$ 150.00
Frigidare Box Freezer 6.9 cu Ft	1	\$ 150.00
Belgian Waffle Maker	3	\$ 200.00
Bunn Luzianne Tea System	2	\$ 420.00
Bunn Coffee System	2	\$ 219.00
Nemco Steamer	1	\$ 1,200.00
Carter Hoffman Crisper	1	\$ 300.00
Hatco Heat Lamp 5x1	1	\$ 200.00
Tea Urns	4	\$ 40.00
Coffee Urns	4	\$ 35.00
Rational Self Cooking Double Door Oven	1	\$ 3,000.00
Stainless Steel Table 5x2-1/2	9	\$ 80.00
Stainless Steel Table 6x2	2	\$ 80.00
Double Sink Work Station Table 13 ft L x 2-1/2 ft W x 3 ft H	1	\$ 4,000.00
Globe Dough Machine	1	\$ 3,100.00
Globe Meat Slicer	1	\$ 1,500.00
Robot Coupe MP 450 Turbo Mixer	1	\$ 500.00
Hoshizaki Double Door Freezer	1	\$ 3,000.00
Hoshizaki Single Door Freezer	1	\$ 2,000.00
Hoshizaki Double Door Refrigerator	3	\$ 3,000.00
Saturn Double Door Refrigerator	1	\$ 1,600.00
Saturn Single Door Refrigerator	1	\$ 1,000.00
Vulcan Deep Fryer	4	\$ 1,500.00
Groen Fryer	1	\$ 1,200.00
Vulcan 6 Burner Stove	1	\$ 900.00
Vulcan 11 Burner Grill	1	\$ 5,000.00
Accutemp Flat Grill	2	\$ 600.00
Hoshizaki Refrigerated Make Table 6 ft	3	\$ 1,500.00
Ovention Pizza Oven	2	\$ 4,000.00
Round Hanging Heat Lamps	6	\$ 100.00
Commercial Table Mixers	3	\$ 100.00
Pizza Display Warmer 3 tier	3	\$ 300.00
Vulcan Food Warmers	3	\$ 500.00
Food Weight Scales	3	\$ 35.00
Taylor Margarita Machine 2 Spout Model 342-27	1	\$ 3,500.00
Taylor Margarita Machine Single Serve	2	\$ 2,500.00
Perlick Reach-in Cooler	4	\$ 2,500.00
Aranti Small Reach-in Freezer	2	\$ 1,500.00
Perlick Beer Stock Cooler 4 door	2	\$ 5,000.00
Perlick Beer Stock Cooler 2 door	3	\$ 1,500.00
Stainless Steel Oblong Pans 13x7x6	60	\$ 40.00
Stainless Steel Square Pans 7x7x6	46	\$ 30.00
Stainless Steel Square Pans 7x7x4	20	\$ 25.00
Stainless Steel Oblong Pans 7x4x4	26	\$ 25.00
Stainless Steel Flour Sifters	6	\$ 25.00
Stainless Steel Collanders Large Size	4	\$ 25.00
Stainless Steel Skillets Medium Size	8	\$ 50.00

Exhibit

Stainless Steel Pots Medium Size	8	\$	50.00
Stainless Steel Deep Pots Large Size	12	\$	100.00
Stainless Steel Dpans 12x10x4 w/tops	63	\$	50.00
Stainless Steel Sheet Pans 28x18	60	\$	25.00
Stainless Steel Sheet Pans 13X9	28	\$	25.00
Stainless Steel Sheet Pans 21x13	100	\$	25.00
Stainless Steel Sheet Pans 17x13	23	\$	25.00
Stainless Steel Round Pizza Pans Large Size	55	\$	25.00
Stainless Steel Round Pizza Pans Medium Size	28	\$	25.00
Stainless Steel Chaffing Pans	5	\$	50.00
Stainless Steel Lemon Slicer	4	\$	50.00
Stainless Steel Fry Baskets	10	\$	10.00
Black Plastic Bus Tubs	25	\$	10.00
Square Plastic Glass Racks	34	\$	10.00
Black Rolling Bus Carts	5	\$	20.00
Stainless Steel Rolling Carts	4	\$	20.00
Large Plastic Tubs	10	\$	15.00
Medium Plastic Tubs	53	\$	10.00
Small Plastic Tubs	48	\$	5.00
Metro 5 Stainless Steel Shelving Units 5x2	12	\$	100.00
Black Metal Chairs 2-1/2 ft Tall	47	\$	25.00
Black Metal Chairs 3ft 10 in Tall	22	\$	40.00
Metal Chairs w/Arm Rest 34 in Tall	27	\$	50.00
Black Metal Chairs 3 ft	21	\$	50.00
Black Metal Chairs w/Wood seat 33 in Tall	12	\$	60.00
Black Metal Chairs w/Leather Cushion Seat	29	\$	60.00
Brown Metal Dining Room Chairs	36	\$	100.00
Metal Stools	188	\$	50.00
Wood Chairs w/Metal Frames	26	\$	50.00
Steel Frame Table 5x2	10	\$	100.00
High Top Wood Fram Tables 30x47 in	15	\$	100.00
Round Wood Booth Tables 40x30	5	\$	100.00
Tall Gray Outdoor Chairs 26x46	56	\$	40.00
Medium Gray Outdoor Chairs 26x42	45	\$	40.00
Small Gray Outdoor Chairs 26X35	34	\$	25.00
Short & Long Gray Outdoor Tables 30x55	2	\$	50.00
Tall & Long Gray Outdoor Tables 40x55	2	\$	50.00
Tall Square Gray Outdoor Tables 40x40	9	\$	50.00
Medium Square Gray Outdoor Tables 36x30	11	\$	50.00
Short Square Gray Outdoor Tables 30x30	4	\$	50.00
Wacker Newsome HDR 155 Diesel Blaster	2	\$	2,000.00
Heat Star HD175,000 BTU/HR Diesel Blaster	4	\$	500.00
Stand Up Propane Heaters	20	\$	100.00
Mount 36 oz Glasses	73	\$	10.00
Hurricane Glasses	47	\$	10.00
Wine Glasses 6-3/4 oz	152	\$	10.00
Campaign Glass Large Margarita	82	\$	10.00
Margarita Glasses 16 oz	74	\$	10.00
Martini Stem Glasses	31	\$	10.00
Glass Beer Mugs 22 oz	38	\$	10.00

[illegible]

Fill in this information to identify the case:

Debtor name **Lava Cantina The Colony LLC**

United States Bankruptcy Court for the: **Eastern** District of **Texas**
(State)

Case number (if known): **25-40417**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
---	--

2.1 Creditor's name

U.S. Small Business Admin

Creditor's mailing address

Commercial Loan Servicing Center

2120 Riverfront Drive Suite 100

Little Rock, AR 72202

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor, and its relative priority.

For Ground lease: 1) Regions Bank; 2) **U.S. Small Business Admin**; For Regions Bank: 1) Regions Bank; 2) **U.S. Small Business Admin**

Describe debtor's property that is subject to a lien

Cash, Ground lease, iPads and laptop computers, Regions Bank, Regions, Office equipment (phones, shredders, etc), Office furniture (desks, chairs, tables, filing cabinets)

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$1,489,857.91

\$7,519,941.19

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$4,484,683.65

Debtor Lava Cantina The Colony LLC

Case number (if known) 25-40417

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.2 Creditor's name

Ameris Bank (Balboa Capital)

Describe debtor's property that is subject to a lien

Wireless routers, slush freezers, bar equipment - See Exhibit 5

\$1,865.69

unknown

Creditor's mailing address

575 Anton Blvd Ste 1080

Describe the lien

Equipment lease

Costa Mesa, CA 92626

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No

☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

☐ Yes. The relative priority of creditors is specified on lines

Debtor Lava Cantina The Colony LLC Case number (if known) 25-40417
Name _____

Part 1: Additional Page	<i>Column A</i> Amount of claim <small>Do not deduct the value of collateral.</small>	<i>Column B</i> Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
2.3 Creditor's name <u>ARF Financial</u> <hr/> Creditor's mailing address <u>433 North Camden Drive Ste 810</u> <u>Beverly Hills, CA 90210</u> <hr/> Creditor's email address, if known <hr/> Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <hr/> <hr/> Describe the lien <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	 <u>\$147,592.00</u> <u>unknown</u>

Debtor Lava Cantina The Colony LLC

Case number (if known) 25-40417

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

<p>2.4 Creditor's name Denton County Tax Assessor-Collector</p> <p>Creditor's mailing address P.O. Box 90223 Denton, TX 76202-5223</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____</p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien _____ _____</p> <p>Describe the lien _____</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$15,386.38</p>	<p>unknown</p>
--	--	---------------------------	-----------------------

Debtor Lava Cantina The Colony LLC Case number (if known) 25-40417
Name _____

Part 1: Additional Page Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.	<i>Column A</i> Amount of claim <small>Do not deduct the value of collateral.</small>	<i>Column B</i> Value of collateral that supports this claim
2.5 Creditor's name <u>Headway Capital</u> Creditor's mailing address <u>175 W. Jackson Blvd. Ste 1000</u> <u>Chicago, IL 60604</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	 <u>\$34,000.00</u> <u>unknown</u>

Debtor Lava Cantina The Colony LLC

Case number (if known) 25-40417

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

<p>2.6 Creditor's name</p> <p><u>Lewisville ISD</u></p> <p>Creditor's mailing address</p> <p><u>c/o LGBS, LLP</u></p> <p><u>3500 MAPLE AVENUE Ste 800</u></p> <p><u>Dallas, TX 75219</u></p> <p>Creditor's email address, if known</p> <p>_____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Have you already specified the relative priority?</p> <p><input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.</p> <p>_____</p> <p>_____</p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien</p> <p>_____</p> <p>_____</p> <p>Describe the lien</p> <p>_____</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p>\$16,091.19</p>	<p>unknown</p>
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Debtor Lava Cantina The Colony LLC Case number (if known) 25-40417
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
2.7 Creditor's name <u>Regions Bank</u>	Describe debtor's property that is subject to a lien <u>Ground lease . Regions Bank</u>	\$2,778,490.08	\$7,512,741.19
Creditor's mailing address <u>3017 W 7th St #410</u> <u>Fort Worth, TX 76107</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.1</u>			

Debtor Lava Cantina The Colony LLC

Case number (if known) 25-40417

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

<p>2.8 Creditor's name <u>The City of The Colony</u></p> <p>Creditor's mailing address <u>PO Box 560008</u> <u>The Colony, TX 75056</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien _____</p> <p>Describe the lien _____</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$1,400.40</p>	<p>unknown</p>
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Debtor **Lava Cantina The Colony LLC**

Case number (if known) **25-40417**

Name

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
North Texas Certified Develop Corp		
1255 W. 15th S Ste 500	Line 2. 1	_____
Plano, TX 75075		
Wells Fargo Bank		
420 Montgomery Street	Line 2. 1	_____
San Francisco, CA 94104		
_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

Fill in this information to identify the case:

Debtor name Lava Cantina The Colony LLC

United States Bankruptcy Court for the:

Eastern District of Texas

Case number (if known): 25-40417

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Texas Comptroller of Public
Accounts

Bankruptcy Section

PO Box 13528

Austin, TX 78711

Date or dates debt was incurred

Last 4 digits of account
number

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

\$47,734.39

Priority amount

unknown

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Is the claim subject to offset?

☐ No

☐ Yes

Date or dates debt was incurred

Last 4 digits of account
number

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)

Debtor **Lava Cantina The Colony LLC**

Name

Case number (if known) **25-40417**

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

U.S. Small Business Admin

Commercial Loan Servicing Center

2120 Riverfront Drive Suite 100

Little Rock, AR 72202

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: EIDL

Is the claim subject to offset?

☒ No

☐ Yes

\$149,900.00

3.2 Nonpriority creditor's name and mailing address

AmTrust Financial Service

PO Box 5876

Cleveland, OH 44101

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☒ Disputed

Basis for the claim: _____

Is the claim subject to offset?

☒ No

☐ Yes

\$10,000.00

3.3 Nonpriority creditor's name and mailing address

Astound Business Solutions

PO Box Box 679367

Dallas, TX 75267

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

☒ No

☐ Yes

\$1,496.62

3.4 Nonpriority creditor's name and mailing address

CoServ

PO Box 734803

Dallas, TX 75373

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

☒ No

☐ Yes

\$6,898.63

Debtor Lava Cantina The Colony LLC Case number (if known) 25-40417
Name _____

Part 2: Additional Page

<p>3.5 Nonpriority creditor's name and mailing address</p> <p><u>EcoLab Pest Elimination</u></p> <p><u>26252 Network Place</u></p> <p><u>Chicago, IL 60673</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$475.76</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.6 Nonpriority creditor's name and mailing address</p> <p><u>Epicenter Productions LLC</u></p> <p><u>3717 Commerce Pl Ste G</u></p> <p><u>Bedford, TX 76021</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$13,233.22</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.7 Nonpriority creditor's name and mailing address</p> <p><u>First Insurance Funding Corp</u></p> <p><u>PO Box Box 7000</u></p> <p><u>Carol Stream, IL 60197</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$11,941.48</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.8 Nonpriority creditor's name and mailing address</p> <p><u>IPFS Corporation</u></p> <p><u>PO Box 720233</u></p> <p><u>Dallas, TX 75373</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$35,935.85</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor Lava Cantina The Colony LLC Case number (if known) 25-40417
Name

Part 2: Additional Page

<p>3.9 Nonpriority creditor's name and mailing address</p> <p><u>Itria Ventures, LLC</u></p> <p><u>1 Penn Plz Ste 3101</u></p> <p><u>New York, NY 10119</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>unknown</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.10 Nonpriority creditor's name and mailing address</p> <p><u>Liquid Environmental Solutions</u></p> <p><u>PO Box 733372</u></p> <p><u>Dallas, TX 75373</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$1,271.68</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.11 Nonpriority creditor's name and mailing address</p> <p><u>LMG Ventures, LLC</u></p> <p><u>700 S. 72nd Street</u></p> <p><u>Omaha, NE 68114</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$156,186.60</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Ground lease</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.12 Nonpriority creditor's name and mailing address</p> <p><u>Mission Valley Bank</u></p> <p><u>9116 Sunland Blvd</u></p> <p><u>Sun Valley, CA 91352</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>unknown</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor Lava Cantina The Colony LLC Case number (if known) 25-40417
Name

Part 2: Additional Page

<p>3.13 Nonpriority creditor's name and mailing address</p> <p><u>NCR</u></p> <p><u>PO Box 198755</u></p> <p><u>Atlanta, GA 30384</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$3,498.18</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.14 Nonpriority creditor's name and mailing address</p> <p><u>Reliant Metro Carbonation</u></p> <p><u>PO Box 670279</u></p> <p><u>Dallas, TX 75267</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$345.70</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.15 Nonpriority creditor's name and mailing address</p> <p><u>Restaurant 365</u></p> <p><u>7 Bendix Ste B</u></p> <p><u>Irvine, CA 92618</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>unknown</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.16 Nonpriority creditor's name and mailing address</p> <p><u>Revenued</u></p> <p><u>55 Almeria Ave 2nd floor</u></p> <p><u>Miami, FL 33134</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$48,500.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor Lava Cantina The Colony LLC Case number (if known) 25-40417
Name

Part 2: Additional Page

3.17	Nonpriority creditor's name and mailing address <u>Sysco 006</u> <u>800 Trinity Dr</u> <u>Lewisville, TX 75056</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$19,982.42</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address <u>Vestis</u> <u>PO Box 73166</u> <u>Dallas, TX 75373</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,149.51</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Lava Cantina The Colony LLC
Name

Case number (if known) 25-40417

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<u>Singer & Levick, P.C.</u> <u>Attn Todd Hoodenpyle</u> <u>16200 Addison Road Ste 140</u> <u>Addison, TX 75001</u>	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____ _____	____ _

Debtor Lava Cantina The Colony LLC Case number (if known) 25-40417

Name

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	<u>\$47,734.39</u>
5b. Total claims from Part 2	5b. +	<u>\$462,815.65</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<div><u>\$510,550.04</u></div>

Fill in this information to identify the case:

Debtor name Lava Cantina The Colony LLC

United States Bankruptcy Court for the:

Eastern District of Texas

Case number (if known): 25-40417 Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>dishwasher</u>	<u>EcoLab Inc</u>
	State the term remaining	<u>0 months</u>	<u>PO Box 70343</u>
	List the contract number of any government contract		<u>Chicago, IL 60673</u>
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>AV Equipment - See Exhibit 2 to Schedule A/B</u>	<u>First Citizens Bank & Trust Company</u>
	State the term remaining	<u>0 months</u>	<u>PO Box 593007</u>
	List the contract number of any government contract		<u>San Antonio, TX 78259</u>
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>AV equipment - See Exhibit 1 to Schedule A/B</u>	<u>First Commonwealth Equipment Finance</u>
	State the term remaining	<u>0 months</u>	<u>920 Cassett Rd Ste 310</u>
	List the contract number of any government contract		<u>Berwyn, PA 19312</u>
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>ground lease</u>	<u>LMG Ventures, LLC</u>
	State the term remaining	<u>0 months</u>	<u>700 S. 72nd Street</u>
	List the contract number of any government contract		<u>Omaha, NE 68114</u>

Debtor Lava Cantina The Colony LLC Case number (if known) 25-40417
Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5	State what the contract or lease is for and the nature of the debtor's interest	<u>POS System</u>	<u>NCR Yoyix</u>
	State the term remaining	<u>0 months</u>	<u>864 Spring St NW</u>
	List the contract number of any government contract		<u>Atlanta, GA 30308</u>
2.6	State what the contract or lease is for and the nature of the debtor's interest	<u>A/V Equipment - See Exhibit 3 to Schedule A/B</u>	<u>Pawnee Leasing</u>
	State the term remaining	<u>0 months</u>	<u>3801 Automation Way</u>
	List the contract number of any government contract		<u>Fort Collins, CO 80525</u>
2.7	State what the contract or lease is for and the nature of the debtor's interest	<u>ice machine</u>	<u>Refrigerated Equipment & Lease</u>
	State the term remaining	<u>0 months</u>	<u>3100 East Meadows</u>
	List the contract number of any government contract		<u>Mesquite, TX 75150</u>

Fill in this information to identify the case:

Debtor name Lava Cantina The Colony LLCUnited States Bankruptcy Court for the: Eastern District of Texas
(State)Case number (If known): 25-40417☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 <u>Pinks Pizza</u>	<u>1403 Heights Blvd</u> Street <u>Houston, TX 77008</u> City State ZIP Code	<u>Mission Valley Bank</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.2 <u>Rock N Concepts LLC</u>	<u>5805 Grandscape Blvd</u> Street <u>The Colony, TX 75056</u> City State ZIP Code	<u>U.S. Small Business Admin</u> <u>Headway Capital</u> <u>Mission Valley Bank</u> <u>Ameris Bank (Balboa Capital)</u> <u>ARF Financial</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G <input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 <u>Rock N Pinks, LLC</u>	<u>1403 Heights Blvd</u> Street <u>Houston, TX 77008</u> City State ZIP Code	<u>Mission Valley Bank</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Debtor

Lava Cantina The Colony LLC

Case number (if known) **25-40417**

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.4	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div> <div></div> <div></div>	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div> <div></div> <div></div>	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div> <div></div> <div></div>	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G